

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF August 2013Date: September 16, 2013

13 OCT -2 11:50

CONTRACTOR: AMCO Glass Tinting CompanyADDRESS: 2030 Homerule StreetCity, State ZIP: Honolulu, Hawaii 96819Contract No. 59887DAGS Job No. 54-36-6486PROJECT TITLE: Koloa, Lihue, Princeville & Waimea Public Libraries - Install Protective Window Tint**CONTRACT**Basic Contract Amount \$ 38,745.00**CHANGE ORDERS**Total \$ -Adjusted Contract Amount \$ 38,745.00**FOR INSPECTION BRANCH USE**☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURES**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 100.00% \$ 38,745.00 #DIV/0! \$ - \$ 38,745.00Retained REDUCED [] \$ - \$ - \$ -Amount Subject to Payment \$ 38,745.00 \$ - \$ 38,745.00Payments to Date \$ 36,079.00 \$ - \$ 36,079.00Payments Now Due \$ 2,666.00 \$ - \$ 2,666.00Payment No. **FINAL [X]** 2

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

AMCO Glass Tinting Company

Name of Contractor

By signature / Title:

Date:

OCT 14 2013

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

RECEIVED

13 OCT -2 111:49

For the Month of: August 2013

CONTRACTOR: AMCO Glass Tinting Company
PROJECT TITLE: Koloa, Lihue, Princeville & Waimea Public Libraries - Ins

Contract No.: 59887
DAGS Job No.: 54-36-6486

1-36-6486 DISTRICT OFFICE
DAGS

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT
								AMOUNT RETAINED
	AMCO Glass Tinting Company	General Contractor	C-17543	\$38,745	\$38,745	100.00%	0%	\$0

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
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					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$0
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I certify that the above retentions are correct for this request.

AMCO Glass Tinting Company

Name of Contractor

By Signature _____

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2 FINAL

PROJECT TITLE: KOLOA, LIHUE, PRINCEVILLE & WAIMEA P/L - INSTALL
PROTECTIVE WINDOW TINT

BILLING MONTH: August-13

DAGS JOB NO.: 5 4-36-6486

CONTRACT NO.: 59887

CONTRACTOR: AMBLER, WANDA L.

VENDOR CODE: 22006500

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-417M		\$768.00	(\$1,898.00)	\$2,666.00
		Totals:	\$768.00	(\$1,898.00)	\$2,666.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-417M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$768.00	(\$1,898.00)	\$2,666.00

Verified By Y Xu

DATE 10/15/13

(This Section for Administrative Services Office Use Only)

Vendor Code 22006500

Cost Code 3A1

Voucher No. 10140N11

Verified By PZ OCT 22 2013